

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
LAYNE, REX, SR. § Case No. 07-10574
LAYNE, PATTY A §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Patty Layne			
LAYNE, PATTY.			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Preferred Capital Lending					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
MICHAEL G. BERLAND					
Horowitz, Horowitz & Associates Ltd					
Horowitz, Horowitz & Associates					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T PO Box 8100 Aurora, IL 60507-8100					
	AT&T Wireless % Law Offices of Mitchell N. Kay,PC PO Box 2374 Chicago, IL 60690-2374					
	Al Fronek					
	Capital One Bank PO Box 60024 City Of Industry, CA 91716-0024					
	City of Morris 320 Wauponsee St. Morris, IL 60450					
	ComEd Bill Payment Center Chicago, IL 60668-0001					
	Healthcare Centers of Morris Hosp. Central Billing Office 201 S. Wabena Ave., Low.Level Ste.B Minooka, IL 60447					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mickey Peterson a/k/a Laverne Peterson					
	Morris Hospital Business Office 150 W. High St. Morris, IL 60450-1497					
	Morris Radiology Associates PO Box 809 Morris, IL 60450					
	Nicor Gas PO Box 416 Aurora, IL 60568-0001					
	Sam's Club PO Box 530942 Atlanta, GA 30353-0942					
	Sears Credit Cards PO Box 183081 Columbus, OH 43218-3081					
	Sears Credit Cards PO Box 183081 Columbus, OH 43218-3081					
	Sprint PO Box 4191 Carol Stream, IL 60197-4191					
	Wal-Mart PO Box 530927 Atlanta, GA 30353-0927					
4	AMERICAN RACING WHEELS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	B-REAL, LLC					
2	CAPITAL RECOVERY ONE					
3	CAPITAL RECOVERY ONE					
	CLERK OF BANKRUPTCY COURT					
9	ERIC BINDER					
1	MARILYN HORTON DBA FLAGSTONE PRO-					
5	YELLOW PAGES					
8	GRUNDY BANK					
7	LAVERNE(MICKEY)PETER SON					
4I	AMERICAN RACING WHEELS					
6I	B-REAL, LLC					
2I	CAPITAL RECOVERY ONE					
3I	CAPITAL RECOVERY ONE					
9I	ERIC BINDER					
8I	GRUNDY BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7I	LAVERNE(MICKEY)PETER SON					
1I	MARILYN HORTON DBA FLAGSTONE PRO-					
5I	YELLOW PAGES					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
Document Page 9 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-10574 BL Judge: Bruce W. Black
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Date Filed (f) or Converted (c): 06/13/07 (f)
341(a) Meeting Date: 07/12/07
Claims Bar Date: 11/06/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1714 Dupont, Morris-scheduled	229,000.00	0.00		0.00	FA
2. Cash-scheduled	10.00	0.00		0.00	FA
3. Checking-Grundy Bank-scheduled	100.00	0.00		0.00	FA
4. Savings account-Grundy-scheduled	100.00	0.00		0.00	FA
5. Household goods-scheduled	1,500.00	0.00		0.00	FA
6. Wearing apparel-scheduled	50.00	0.00		0.00	FA
7. 2004 Cadillac-scheduled	25,000.00	0.00		0.00	FA
8. 2001 Chevrolet-scheduled	10,000.00	0.00		0.00	FA
9. Personal injury action-scheduled	0.00	Unknown		900,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		23.45	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$265,760.00	\$0.00	\$900,023.45	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has hired special counsel to prosecute a personal injury action. Discovery is continuing. The Trustee filed his Final Report and made the distribution to creditors. Teh trustee stopped payment on teh checks that did not clear and will file his report Of Unclaimed Funds.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/27/11	9	Exelon	Payment of PI settlement per court order	1142-000	900,000.00		900,000.00
			DEPOSIT CHECK #62-4/311				
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.21		900,001.21
06/01/11	001001	Horowitz, Horowitz & Associates Ltd	Payment of special counsel attorney fee per court orer	3210-600		300,000.00	600,001.21
06/01/11	001002	Horowitz, Horowitz & Associates	Payment of special counsel's expenses per court order	3220-610		74,842.59	525,158.62
06/01/11	001003	Patty Layne	Payment of PI exemption per court order	8100-002		15,000.00	510,158.62
06/02/11	001004	Preferred Capital Lending	Payment of lien per court order	4210-000		27,000.00	483,158.62
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.13		483,162.75
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.10		483,166.85
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.10		483,170.95
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.96		483,174.91
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.10		483,179.01
11/14/11	INT	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.85		483,180.86
11/14/11		To Acct #*****5266	Transfer for final distribution	9999-000		483,180.86	0.00

COLUMN TOTALS	900,023.45	900,023.45	0.00
Less: Bank Transfers/CD's	0.00	483,180.86	
Subtotal	900,023.45	416,842.59	
Less: Payments to Debtors		15,000.00	
Net	900,023.45	401,842.59	

Page Subtotals 900,023.45 900,023.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/14/11		From Acct #*****5265	Transfer for final distribution	9999-000	483,180.86		483,180.86
11/22/11	000101	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Dividend paid 100.00% on \$38.64, Trustee Expenses; Reference:	2200-000		38.64	483,142.22
11/22/11	000102	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Dividend paid 100.00% on \$14,000.00, Trustee Compensation; Reference:	2100-000		14,000.00	469,142.22
11/22/11	000103	Marilyn Horton dba Flagstone Properties% Angela M. Fillenwarth Atty 124 W. Washington St. Morris, IL 60450	Dividend paid 100.00% on \$5,731.25; Claim# 1; Filed: \$5,731.25; Reference:	7100-000		5,731.25	463,410.97
11/22/11	000104	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Dividend paid 100.00% on \$234.42; Claim# 2; Filed: \$234.42; Reference:	7100-000		234.42	463,176.55
11/22/11	000105	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Dividend paid 100.00% on \$313.36; Claim# 3; Filed: \$313.36; Reference:	7100-000		313.36	462,863.19
* 11/22/11	000106	American Racing Wheels 19067 S. Reyes Ave. Rancho Dominguez, CA 90221	Dividend paid 100.00% on \$1,442.00; Claim# 4; Filed: \$1,442.00; Reference: Check returned -addressee now undeliverable	7100-004		1,442.00	461,421.19
* 11/22/11	000107	Yellow Pages c/o Executive Financial Enterprises 9663 San Marco Blvd., Ste. 602 Beverly Hills, CA 90210	Dividend paid 100.00% on \$1,046.00; Claim# 5; Filed: \$1,046.00; Reference:	7100-003		1,046.00	460,375.19
11/22/11	000108	B-Real, LLC MS 550 PO Box 91121	Dividend paid 100.00% on \$407.73; Claim# 6; Filed: \$407.73; Reference:	7100-000		407.73	459,967.46

Page Subtotals 483,180.86 23,213.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/11	000109	Seattle, WA 98111-9221 Eric Binder 1389 Heritage Drive Morris, IL 60450	Dividend paid 100.00% on \$7,000.00; Claim# 9; Filed: \$7,000.00; Reference:	7100-000		7,000.00	452,967.46
11/22/11	000110	LaVerne(Mickey)Peterson 304 11th Street Marseilles, IL 61341	Dividend paid 100.00% on \$26,000.00; Claim# 7; Filed: \$26,000.00; Reference:	7200-000		26,000.00	426,967.46
11/22/11	000111	Grundy Bank 201 N. Liberty Morris, IL 60450	Dividend paid 100.00% on \$24,470.10; Claim# 8; Filed: \$24,470.10; Reference:	7200-000		24,470.10	402,497.36
11/22/11	000112	Marilyn Horton dba Flagstone Pro- perties% Angela M. Fillenwarth Atty 124 W. Washington St. Morris, IL 60450	Dividend paid 100.00% on \$1,225.33; Claim# 11; Filed: \$1,225.33; Reference:	7990-000		1,225.33	401,272.03
11/22/11	000113	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Dividend paid 100.00% on \$50.12; Claim# 2I; Filed: \$50.12; Reference:	7990-000		50.12	401,221.91
11/22/11	000114	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Dividend paid 100.00% on \$67.00; Claim# 3I; Filed: \$67.00; Reference:	7990-000		67.00	401,154.91
* 11/22/11	000115	American Racing Wheels 19067 S. Reyes Ave. Rancho Dominguez, CA 90221	Dividend paid 100.00% on \$308.30; Claim# 4I; Filed: \$308.30; Reference: Check returned-addressee now undeliverable	7990-003		308.30	400,846.61
* 11/22/11	000116	Yellow Pages c/o Executive Financial Enterprises 9663 San Marco Blvd., Ste. 602 Beverly Hills, CA 90210	Dividend paid 100.00% on \$223.63; Claim# 5I; Filed: \$223.63; Reference:	7990-003		223.63	400,622.98
11/22/11	000117	B-Real, LLC MS 550 PO Box 91121	Dividend paid 100.00% on \$87.17; Claim# 6I; Filed: \$87.17; Reference:	7990-000		87.17	400,535.81

Page Subtotals 0.00 59,431.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/11	000118	Seattle, WA 98111-9221 LaVerne(Mickey)Peterson 304 11th Street Marseilles, IL 61341	Dividend paid 100.00% on \$5,558.77; Claim# 7I; Filed: \$5,558.77; Reference:	7990-000		5,558.77	394,977.04
11/22/11	000119	Grundy Bank 201 N. Liberty Morris, IL 60450	Dividend paid 100.00% on \$5,231.68; Claim# 8I; Filed: \$5,231.68; Reference:	7990-000		5,231.68	389,745.36
11/22/11	000120	Eric Binder 1389 Heritage Drive Morris, IL 60450	Dividend paid 100.00% on \$1,496.59; Claim# 9I; Filed: \$1,496.59; Reference:	7990-000		1,496.59	388,248.77
11/22/11	000121	LAYNE, PATTY. 1714 DUPONT AVE. MORRIS, IL 60450	Dividend paid 99.95% on \$388,413.08; Claim# SURPLUS; Filed: \$388,413.08; Reference:	8200-000		388,248.77	0.00
* 12/06/11	000106	American Racing Wheels 19067 S. Reyes Ave. Rancho Dominguez, CA 90221	STOP PAYMENT Dividend paid 100.00% on Check returned -addressee now undeliverable	7100-004		-1,442.00	1,442.00
01/25/12		Transfer to Acct #*****4919	Bank Funds Transfer	9999-000		1,442.00	0.00
* 05/17/12	000107	Yellow Pages c/o Executive Financial Enterprises 9663 San Marco Blvd., Ste. 602 Beverly Hills, CA 90210	Dividend paid 100.00% on Check never cashed	7100-003		-1,046.00	1,046.00
* 05/17/12	000115	American Racing Wheels 19067 S. Reyes Ave. Rancho Dominguez, CA 90221	Dividend paid 100.00% on \$308.30; Check never cashed	7990-003		-308.30	1,354.30
* 05/17/12	000116	Yellow Pages c/o Executive Financial Enterprises 9663 San Marco Blvd., Ste. 602 Beverly Hills, CA 90210	Dividend paid 100.00% on \$223.63; Check never cashed	7990-003		-223.63	1,577.93
08/20/12		Transfer to Acct #*****4919	Bank Funds Transfer	9999-000		1,577.93	0.00

Page Subtotals 0.00 400,535.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					483,180.86	483,180.86	0.00
Less: Bank Transfers/CD's					<u>483,180.86</u>	<u>3,019.93</u>	
Subtotal					0.00	480,160.93	
Less: Payments to Debtors						<u>388,248.77</u>	
Net					0.00	91,912.16	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5267 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-10574 -BL
Case Name: LAYNE, REX, SR.
LAYNE, PATTY A
Taxpayer ID No: *****4376
For Period Ending: 09/30/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****4919 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/25/12		Transfer from Acct #*****5266	Bank Funds Transfer	9999-000	1,442.00		1,442.00
08/20/12		Transfer from Acct #*****5266	Bank Funds Transfer	9999-000	1,577.93		3,019.93

COLUMN TOTALS	3,019.93	0.00	3,019.93
Less: Bank Transfers/CD's	3,019.93	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****5265	900,023.45	401,842.59	0.00
Checking Account - *****5266	0.00	91,912.16	0.00
Money Market Account - *****5267	0.00	0.00	0.00
Checking Account - *****4919	0.00	0.00	3,019.93
	900,023.45	493,754.75	3,019.93
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,019.93 0.00